

State of Arizona



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND
Committee #: 200402549

Treasurer: JACK DAVIS
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,261.00
Total Cash Receipts this Reporting Period:	\$8,050.00
Total Cash Disbursements this Reporting Period:	\$8,011.00
Cash Balance at End of Reporting Period:	\$1,300.00

Report ID: 23388

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$550.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$550.00	\$0.00	\$550.00	\$550.00
Transfers from Other Committees	T1	\$7,500.00	\$0.00	\$7,500.00	\$13,575.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,050.00	\$0.00	\$8,050.00	\$14,825.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,514.00
Independent Expenditures	E2	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11.00	\$0.00	\$11.00	\$11.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$4,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,011.00	\$0.00	\$8,011.00	\$13,525.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,011.00			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	HIGH GROUND	08/01/2004	\$4,995.00	\$8,000.00
Address:	803 N 4th Ave, , Phoenix, AZ 85003		Cash	
Memo:	Campaign Mailer			
Benefits:	CLANCY JAYNE			
Name:	HIGH GROUND	08/09/2004	\$1,505.00	\$8,000.00
Address:	803 N 4th Ave, , Phoenix, AZ 85003		Cash	
Memo:	campaign signs			
Benefits:	CAROLYN ALLEN			
Name:	HIGH GROUND	08/09/2004	\$1,500.00	\$8,000.00
Address:	803 N 4th Ave, , Phoenix, AZ 85003		Cash	
Memo:	campaign signs			
Benefits:	MICHELE REAGAN			
Total of Independent Expenditures			\$8,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$8,000.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK OF AMERICA</div> </div> <div> <div>Address:</div> <div>PO Box 25118, , Tampa, FL 33622</div> </div> <div> <div>Memo:</div> <div>Account Maintenance Fee</div> </div>	07/30/2004	<div>\$11.00</div> <div>Cash</div>	\$11.00
Total of Other Expenses		\$11.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$11.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND	07/14/2004	\$550.00	\$550.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85004		Cash	
Memo:	resolution of accounts			
Total of Other Receipts, Interest & Dividends			\$550.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$550.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	08/01/2004	\$7,500.00	\$9,500.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$7,500.00	
Total of Funds Transferred to Other Committees			\$0.00	

